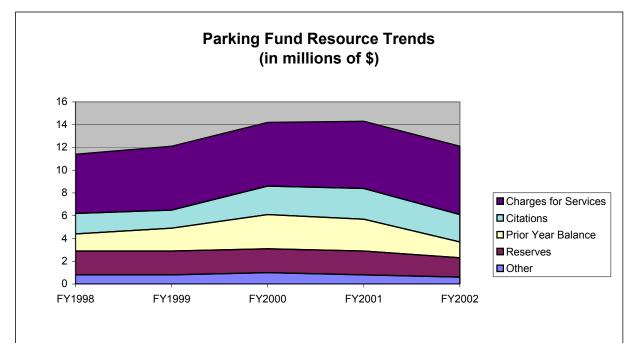
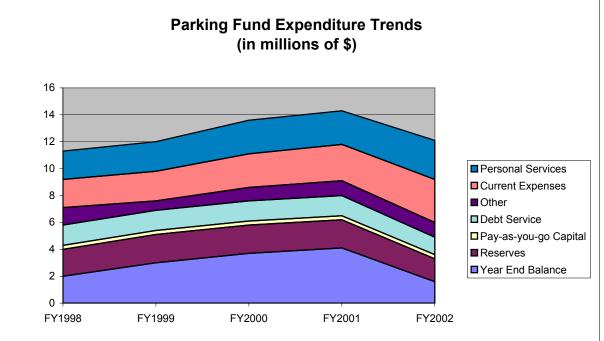
PARKING FUND

Charges for Services	RESOURCES AVAILABLE	_	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Charges for Services \$ 5,687,937 5,891,800 5,694,269 (197,531) 6,025,436 2% Fines 1,459,147 2,650,000 1,750,000 (900,000) 2,398,750 (9%) Miscellaneous 628,462 665,200 543,500 (121,700) 543,500 (18%) Total Revenues 7,775,546 9,207,000 7,987,769 (1,219,231) 8,967,686 (3%) Other Financial Resources: Transfers In 224,948 138,284 138,284 - 127,129 (8%) Reserves 2,097,340 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 1,345,132 (53%) Total Resources Available \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Expenses: <td>Povenues:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Povenues:							
Fines		\$	5 687 937	5 891 800	5 694 269	(197 531)	6 025 436	2%
Miscellaneous 628,462 665,200 543,500 (121,700) 543,500 (18%) Total Revenues 7,775,546 9,207,000 7,987,769 (1,219,231) 8,967,686 (3%) Other Financial Resources: Transfers In 224,948 138,284 138,284 - 127,129 (8%) Reserves 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353	· ·	Ψ	-,,	, ,		(, ,	, ,	
Total Revenues 7,775,546 9,207,000 7,987,769 (1,219,231) 8,967,686 (3%) Other Financial Resources: Transfers In 224,948 138,284 138,284 - 127,129 (8%) Reserves 2,097,340 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses				, ,	, ,	(, ,	, ,	, ,
Transfers In 224,948 138,284 138,284 - 127,129 (8%) Reserves 2,097,340 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,05	Total Revenues	-						
Transfers In 224,948 138,284 138,284 - 127,129 (8%) Reserves 2,097,340 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,05		_				_		
Reserves 2,097,340 2,097,340 2,097,340 2,097,340 - 1,699,765 (19%) Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay </td <td></td> <td></td> <td></td> <td>400.004</td> <td>400.004</td> <td></td> <td>10-100</td> <td>(00/)</td>				400.004	400.004		10-100	(00/)
Prior Year Operating Balance 3,133,842 2,842,144 2,287,087 (555,057) 1,345,132 (53%) Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) RESOURCES ALLOCATED Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td>-</td><td>,</td><td>, ,</td></t<>					,	-	,	, ,
Total Other Financial Resources 5,456,130 5,077,768 4,522,711 (555,057) 3,172,026 (38%) Total Resources Available \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%) RESOURCES ALLOCATED Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10%						(555.057)	, ,	, ,
Total Resources Available \$ 13,231,676		_				· · · · · · · · · · · · · · · · · · ·		
Expenses: Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)						<u> </u>		
Expenses: Salaries and Wages \$ 1,696,301	l otal Resources Available	\$_	13,231,676	14,284,768	12,510,480	(1,774,288)	12,139,712	(15%)
Salaries and Wages \$ 1,696,301 1,963,610 1,856,424 (107,186) 2,244,835 14% Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) <td< td=""><td>RESOURCES ALLOCATED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	RESOURCES ALLOCATED							
Fringe Benefits 496,049 567,338 583,459 16,121 666,196 17% Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 <td>Expenses:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenses:							
Services/Materials 784,353 1,053,561 1,585,672 532,111 1,521,355 44% Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202)	Salaries and Wages	\$	1,696,301	1,963,610	1,856,424	(107,186)	2,244,835	14%
Other Operating Expenses 1,559,334 1,641,867 1,456,152 (185,715) 1,689,635 3% Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Fringe Benefits		496,049	567,338	583,459	16,121	666,196	17%
Debt Service 1,490,582 1,470,268 2,045,056 574,788 1,291,142 (12%) Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Services/Materials		784,353	1,053,561	1,585,672	532,111	1,521,355	44%
Capital Outlay 303,356 495,335 565,130 69,795 477,500 (4%) Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Other Operating Expenses		1,559,334	1,641,867	1,456,152	(185,715)	1,689,635	3%
Total Expenses 6,329,975 7,191,979 8,091,893 899,914 7,890,663 10% Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Debt Service		1,490,582	1,470,268	2,045,056	574,788	1,291,142	(12%)
Other Financial Uses: Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Capital Outlay		303,356	495,335	565,130	69,795	477,500	(4%)
Year End Balance 2,287,087 4,092,504 1,345,132 (2,747,372) 1,639,201 (60%) Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Total Expenses	_	6,329,975	7,191,979	8,091,893	899,914	7,890,663	10%
Capital Projects 300,000 300,000 700,000 400,000 300,000 0% Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Other Financial Uses:							
Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Year End Balance		2,287,087	4,092,504	1,345,132	(2,747,372)	1,639,201	(60%)
Reserves 2,097,340 2,097,340 1,699,765 (397,575) 1,703,403 (19%) Transfers Out 2,217,274 602,945 673,690 70,745 606,445 1% Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)	Capital Projects		300,000	, ,		(' ' '	300,000	` ,
Total Other Financial Uses 6,901,701 7,092,789 4,418,587 (2,674,202) 4,249,049 (40%)			2,097,340	2,097,340	1,699,765			(19%)
	Transfers Out		2,217,274	602,945	673,690	70,745	606,445	` 1%
Total Resources Allocated \$ 13,231,676 14,284,768 12,510,480 (1,774,288) 12,139,712 (15%)	Total Other Financial Uses	-	6,901,701	7,092,789	4,418,587	(2,674,202)	4,249,049	(40%)
	Total Resources Allocated	\$	13,231,676	14,284,768	12,510,480	(1,774,288)	12,139,712	(15%)



A drop off in "Citation" revenue due to position vacancies in FY 2001 has contributed to a decrease in the "Prior Year Balance" in FY 2002.



The "Year End Balance" has dropped due to reduced "Citation" revenue and the additional debt service payment in FY 2001 related to the refinancing of the downtown parking garage debt.